Interim Financial Statements of Revenue and Expenditure

for the Ten Months Ended January 31, 1989

PROVINCE OF
BRITISH COLUMBIA

MINISTRY OF
FINANCE AND
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To the Honourable DAVID C. LAM, C.M., B.A., M.B.A., LL.D.
Lieutenant Governor of the Province of British Columbia

MAY IT PLEASE YOUR HONOUR:

The undersigned has the honour to present to Your Honour statements of the Comptroller General, pursuant to the provisions of the *Financial Administration Act*, (S.B.C. 1981, chapter 15, section 8 (4)).

Respectfully submitted,

MEL COUVELIER
Minister of Finance and Corporate Relations

Ministry of Finance and Corporate Relations,
Victoria, B.C.
March 17, 1989

VICTORIA, B.C.,
MARCH 17, 1989

The Honourable Mel Couvelier,
Minister of Finance and Corporate Relations

SIR—I have the honour to submit for the information of the Legislative Assembly, pursuant to the *Financial Administration Act,* (S.B.C. 1981, chapter 15, section 8 (4)), the Interim Financial Statements of Revenue and Expenditure for the first ten months of the 1988/89 fiscal year.

Respectfully submitted,

D. B. MARSON,
Comptroller General

CONTENTS

Interim Financial Statements for the Ten Months Ended January 31, 1989

Schedule		Page
	General Fund:	
(1)	Summary of Revenue and Expenditure	1
(2)	Details of Revenue	2
(3)	Details of Expenditure	5
	Special Funds:	
(4)	Summary of Revenue and Expenditure	23

GENERAL FUND
SUMMARY OF REVENUE AND EXPENDITURE FOR THE TEN MONTHS APRIL 1, 1988 TO JANUARY 31, 1989
(UNAUDITED)

Schedule (1)

Estimated for the 12 Months Ending March 31, 1989[1]		Actual for the 10 Months Ended Jan. 31, 1989
$	Revenue	$
6,590,000,000	Taxation Revenue	5,692,318,750
1,210,000,000	Natural Resource Revenue	997,712,298
1,208,000,000	Other Revenue	1,100,986,066
448,000,000	Contributions from Government Enterprises	359,588,496
2,108,000,000	Contributions from Federal Government	1,728,928,409
11,564,000,000	Total Revenue	9,879,534,019
(124,000,000)	*Less* Transfer to Budget Stabilization Fund	
11,440,000,000	**Total General Fund Revenue**	**9,879,534,019[2]**
	Expenditure	
	Special Offices:	
16,623,155	Legislation	12,089,860
5,183,490	Auditor General	4,057,102
2,711,589	Ombudsman	2,120,306
3,127,518	Office of the Premier	2,771,735
	Ministries:	
863,520,931	Advanced Education and Job Training	705,651,534
91,055,471	Agriculture and Fisheries	65,062,388
199,171,020	Attorney General	164,014,586
31,047,162	Crown Lands	23,463,723
1,971,720,506	Education	1,659,609,109
30,486,641	Energy, Mines and Petroleum Resources	21,947,196
90,252,954	Environment	60,981,177
64,837,972	Finance and Corporate Relations	51,939,257
565,242,344	Forests	387,627,763
3,914,996,420	Health	3,122,010,096
29,080,577	International Business and Immigration	21,377,770
72,820,003	Labour and Consumer Services	43,383,091
471,787,828	Municipal Affairs, Recreation and Culture	410,710,759
4,047,809	Native Affairs	3,071,991
33,972,988	Parks	24,992,980
58,441,813	Government Management Services	46,568,591
61,021,279	Regional Development	38,186,221
1,393,020,831	Social Services and Housing	1,174,839,593
299,718,624	Solicitor General	239,108,591
32,852,533	Tourism and Provincial Secretary	28,896,663
682,511,148	Transportation and Highways	508,063,416
	Other Appropriations:	
605,000,000	Management of the Public Debt	506,184,070
50,000,000	Contingencies (All Ministries)	6,268,530
90,000,000	New Programs	25,016,056
	Statutory —	
277,394	*Constitution Act* (R.S.B.C. 1979, chap. 62, secs. 13 and 14) — Transfer from the Ministry of Economic Development (Vote 19)	166,815
	Special Accounts —	
20,000,000	*Ministry of Lands, Parks and Housing Act* (R.S.B.C. 1979, chap. 277, sec. 7 (2)) — Crown Land	15,898,852
80,470,000	*Lottery Act* (R.S.B.C. 1979, chap. 249, secs. 6 and 7) — Lottery Fund	51,445,446
11,835,000,000	**Total General Fund Expenditure**	**9,427,525,267**
(395,000,000)	**Net Revenue (Expenditure)**	**452,008,752**

[1] The "Estimated" figures have been restated to reflect ministry organization as of January 31, 1989.

[2] Actual total revenue includes an estimated $556 million which is expected to be transferred to the Budget Stabilization Fund.

GENERAL FUND
DETAILS OF REVENUE FOR THE TEN MONTHS
APRIL 1, 1988 TO JANUARY 31, 1989
(UNAUDITED)

Schedule (2)

Estimated for the 12 Months Ending March 31, 1989	Source	Actual for the 10 Months Ended Jan. 31, 1989
$	**Taxation Revenue:**	$
2,784,000,000	Personal Income	2,408,830,206
557,000,000	Corporation Income	462,852,000
1,657,000,000	Social Service	1,433,076,020
508,000,000	Fuel	385,397,763
240,000,000	Tobacco	231,005,105
500,000,000	Property Business (School Purpose)	425,000,000
162,000,000	Property Purchase	194,749,231
25,000,000	Corporation Capital	9,495,970
40,000,000	Property (Rural Areas)	35,830,000
69,000,000	Insurance Premium	62,250,881
42,000,000	Hotel Room	38,762,449
6,000,000	Horse Racing	5,066,831
	Succession and Gift	2,294
6,590,000,000	**Total Taxation Revenue**	**5,692,318,750**
	Natural Resource Revenue:	
	Petroleum and Natural Gas:	
66,000,000	Natural Gas Royalties	51,406,227
90,000,000	Permits and Fees	119,135,833
49,000,000	Petroleum Royalties	32,348,825
205,000,000		**202,890,885**
	Minerals:	
500,000	Mining Tax	2,760,028
14,500,000	Mineral Resource Tax	18,825,939
14,000,000	Mineral Land Tax	12,809,263
16,000,000	Coal, Minerals and Metals Royalties	19,959,198
9,000,000	Miscellaneous Mining Receipts	7,619,781
54,000,000		**61,974,209**
	Forests:	
37,000,000	Logging Tax	41,987,848
465,000,000	Timber Sales	303,174,859
123,000,000	Small Business Forest Enterprise Program	91,015,945
53,000,000	Timber Royalties	55,045,316
	Lumber Export Tax	5,265,461
4,000,000	Forest Scaling Fees	2,386,076
7,000,000	Miscellaneous Forests Receipts	7,731,052
689,000,000		**506,606,557**
	Other:	
250,000,000	Water Rentals and Recording Fees	214,000,000
12,000,000	*Wildlife Act* — Fees and Licences	12,240,647
262,000,000		**226,240,647**
1,210,000,000	**Total Natural Resource Revenue**	**997,712,298**

GENERAL FUND
DETAILS OF REVENUE FOR THE TEN MONTHS
APRIL 1, 1988 TO JANUARY 31, 1989
(UNAUDITED)

Schedule (2)—*Continued*

Estimated for the 12 Months Ending March 31, 1989	Source	Actual for the 10 Months Ended Jan. 31, 1989
$	**Other Revenue:**	$
	Sales and Services:	
555,000,000	Medical Services Plan Premiums	485,848,993
159,470,000	Lottery Fund Special Account	158,396,098
20,000,000	Farm Income Assurance Fund Special Account (Producers' Premiums and Interest)	16,666,667
20,000,000	Land Registry Fees	20,144,935
28,500,000	Real Estate Earnings of the Crown Land Special Account	24,641,829
14,400,000	Coquihalla Highways Tolls	16,004,508
7,800,000	Motor Vehicle Lien and Search Fees	6,010,091
9,900,000	Ambulance Service Fees	8,000,000
1,000,000	Sheriffs' Fees	888,251
3,000,000	Property Tax Collection Fees	3,114,296
5,400,000	Vital Statistics Fees	4,779,295
3,500,000	Hearing Aid Equipment	2,920,331
600,000	Sales of Maps and Airphotos	435,678
10,430,000	Miscellaneous Sales and Services	6,318,128
839,000,000		**754,169,100**
	Licences and Permits:	
165,000,000	Motor Vehicle Licences and Permits	128,621,000
6,300,000	Liquor Licencing Branch — Permits and Fees	1,438,718
14,400,000	Companies Branch	13,790,355
8,000,000	Safety Inspection Fees	7,177,936
14,700,000	Filing fees — Court Services	10,847,614
5,300,000	Public Gaming Licences and Fees	5,698,861
5,100,000	Camp-site Permits and Park Use	4,352,734
5,000,000	*Fire Services Act*	3,461,507
1,200,000	Insurance, Brokers and Real Estate	806,515
900,000	Agricultural Licences	669,146
500,000	Trade and Dealer Licences	306,624
2,100,000	Mobile Home Registry	863,234
9,500,000	Miscellaneous Licences and Permits	6,130,512
238,000,000		**184,164,756**
53,000,000	Interest from Investments	**99,250,476**
	Miscellaneous:	
25,000,000	Fines and Penalties	17,679,281
17,200,000	Maintenance of Children	13,774,657
500,000	Other Maintenance Receipts	348,062
11,200,000	Insurance Claim Receipts	11,151,723
4,100,000	Municipal Share of Joint-Service Programs	2,550,153
20,000,000	Other Miscellaneous	17,897,858
78,000,000		**63,401,734**
1,208,000,000	**Total Other Revenue**	**1,100,986,066**

GENERAL FUND
DETAILS OF REVENUE FOR THE TEN MONTHS
APRIL 1, 1988 TO JANUARY 31, 1989
(UNAUDITED)

Schedule (2)—*Continued*

Estimated for the 12 Months Ending March 31, 1989	Source	Actual for the 10 Months Ended Jan. 31, 1989
$		$
	Contributions from Government Enterprises:	
425,000,000	Liquor Distribution Branch	359,252,000
23,000,000	Other	336,496
448,000,000	**Total Contributions from Government Enterprises**	**359,588,496**
	Contributions from the Federal Government:	
1,297,000,000	Established Programs Financing	1,065,249,412
623,000,000	Canada Assistance Plan	550,833,371
33,400,000	*National Training Act*	21,451,961
39,300,000	Economic Development	25,757,853
35,000,000	South Moresby Implementation	12,000,000
20,900,000	Transportation and Highways	17,040,431
10,000,000	*Public Utilities Income Tax Transfer Act*	
2,500,000	Statutory Subsidies	2,515,831
18,700,000	Reciprocal Taxation Agreement	16,540,173
28,200,000	Other Payments	17,539,377
2,108,000,000	**Total Contributions from the Federal Government**	**1,728,928,409**
11,564,000,000	Total Revenue	9,879,534,019
(124,000,000)	*Less* Transfer to Budget Stabilization Fund	
11,440,000,000	**Total General Fund Revenue**	**9,879,534,019**[1]

[1] Actual total revenue includes an estimated $556 million which is expected to be transferred to the Budget Stabilization Fund.

GENERAL FUND
DETAILS OF EXPENDITURE FOR THE TEN MONTHS APRIL 1, 1988 TO JANUARY 31, 1989
(UNAUDITED)

Schedule (3)

Vote No.	Description	Total Appropriations — Estimated for the 12 Months Ending March 31, 1989	Total Appropriations — Other Authorizations	Total Appropriations — Total	Actual Expenditures for the 10 Months Ended Jan. 31, 1989
		$	$	$	$
	Legislation				
1	Legislation	**16,623,155**		**16,623,155**	**12,089,860**
	Auditor General				
2	Auditor General	**5,183,490**		**5,183,490**	**4,057,102**
	Ombudsman				
3	Ombudsman	**2,711,589**		**2,711,589**	**2,120,306**
	Office of the Premier				
4	Office of the Premier	6,756,134			
	Statutory—				
	Constitution Act (R.S.B.C. 1979, chap. 62, secs. 13 and 14)				
	—Transfer to the Ministry of Tourism and Provincial Secretary		(3,628,616)	3,127,518	2,771,735
		6,756,134	**(3,628,616)**	**3,127,518**	**2,771,735**
	Ministry of Advanced Education and Job Training				
5	Minister's Office	248,576		248,576	213,081
6	Ministry Operations	856,742,355		856,742,355	700,945,558
7	Science and Technology Development Subsidiary Agreement (ERDA)	4,240,000		4,240,000	2,550,255
8	Vancouver Island/Coast Development Region	796,682			
	Statutory—				
	Constitution Act (R.S.B.C. 1979, chap. 62, secs. 13 and 14)				
	—Transfer to the Ministry of Parks		(796,682)		
	Statutory—				
	Constitution Act (R.S.B.C. 1979, chap. 62, secs. 13 and 14)				
	—Transfer from the Ministry of Economic Development (Vote 20)		2,290,250	2,290,250	1,942,640
	Financial Administration Act (S.B.C. 1981, chap. 15, sec. 22 (1)) — net of recoveries				
		862,027,613	**1,493,568**	**863,521,181**	**705,651,534**

GENERAL FUND
DETAILS OF EXPENDITURE FOR THE TEN MONTHS APRIL 1, 1988 TO JANUARY 31, 1989
(UNAUDITED)

Schedule (3) — *Continued*

Vote No.	Description	Total Appropriations — Estimated for the 12 Months Ending March 31, 1989	Total Appropriations — Other Authorizations	Total Appropriations — Total	Actual Expenditures for the 10 Months Ended Jan. 31, 1989
		$	$	$	$
	Ministry of Agriculture and Fisheries				
9	Minister's Office	254,982		254,982	187,228
10	Ministry Operations	62,003,466			
	Statutory—				
	Constitution Act (R.S.B.C. 1979, chap. 62, secs. 13 and 14)				
	—Transfer to the Ministry of International Business and Immigration		(263,046)	61,740,420	45,193,526
11	Milk Board	354,110		354,110	258,814
12	Provincial Agricultural Land Commission	1,303,413		1,303,413	939,734
13	Agri-Food Regional Development Subsidiary Agreement (ERDA)	7,300,000		7,300,000	3,363,072
	Statutory—				
	Constitution Act (R.S.B.C. 1979, chap. 62, secs. 13 and 14)				
	—Transfer from the Ministry of Environment (Vote 35)		91,500	91,500	16,668
	Cattle Horn Act (R.S.B.C. 1979, chap. 44, sec. 7) — Livestock Improvement		49,000	49,000	49,000
	Special Accounts—				
	Farm Income Insurance Act (R.S.B.C. 1979, chap. 123, sec. 2) — Farm Income Assurance	40,000,000		40,000,000	31,716,135
	Livestock Protections Act (R.S.B.C. 1979, chap. 245, sec. 14) — Livestock Protection.	11,000		11,000	4,877
	Transfer to the Farm Income Assurance Fund Special Account from Vote 10	(20,000,000)		(20,000,000)	(16,666,666)
		91,226,971	**(122,546)**	**91,104,425**	**65,062,388**

GENERAL FUND
DETAILS OF EXPENDITURE FOR THE TEN MONTHS
APRIL 1, 1988 TO JANUARY 31, 1989
(UNAUDITED)

Schedule (3) — *Continued*

Vote No.	Description	Total Appropriations — Estimated for the 12 Months Ending March 31, 1989	Total Appropriations — Other Authorizations	Total Appropriations — Total	Actual Expenditures for the 10 Months Ended Jan. 31, 1989
		$	$	$	$
	Ministry of Attorney General				
14	Minister's Office	236,953		236,953	223,811
15	Ministry Operations	301,463,304			
	Statutory—				
	Constitution Act (R.S.B.C. 1979, chap. 62, secs. 13 and 14)				
	—Transfer to the Ministry of Solicitor General		(122,814,638)		
	—Transfer to the Ministry of International Business and Immigration		(430,000)	178,218,666	149,354,126
16	Emergency Assistance	2,403,500			
	Statutory—				
	Constitution Act (R.S.B.C. 1979, chap. 62, secs. 13 and 14)				
	—Transfer to the Ministry of Solicitor General		(2,403,500)		
17	Judiciary	20,125,002		20,125,002	14,436,649
18	Corrections	130,920,494			
	Statutory—				
	Constitution Act (R.S.B.C. 1979, chap. 62, secs. 13 and 14)				
	—Transfer to the Ministry of Solicitor General		(130,578,919)	341,575	
	Statutory—				
	Constitution Act (R.S.B.C. 1979, chap. 62, secs. 13 and 14)				
	—Transfer from the Ministry of Solicitor General (Vote 68)		196,794	196,794	
	—Transfer from the Ministry of Solicitor General (Vote 70)		43,710	43,710	
	Special Accounts—				
	Miscellaneous Statutes Amendment Act (No. 2), 1987 — Corrections Work Program	200,000			
	Constitution Act (R.S.B.C. 1979, chap. 62, secs. 13 and 14)				
	—Transfer to the Ministry of Solicitor General		(200,000)		
	Land Title Act (R.S.B.C. 1979, chap. 219, sec. 274 (2)) — Land Titles Survey	9,000		9,000	
		455,358,253	**(256,186,553)**	**199,171,700**	**164,014,586**
	Ministry of Crown Lands				
	Statutory—				
	Constitution Act (R.S.B.C. 1979, chap. 62, secs. 13 and 14)				
	—Transfer from the Ministry of Environment (Vote 35)		15,049,945	15,049,945	10,816,242
	—Transfer from the Ministry of Forests (Vote 41)		14,554,594	14,554,594	12,300,287
	—Transfer from the Ministry of Municipal Affairs, Recreation and Culture (Vote 55)		792,988	792,988	166,716
	—Transfer from the Ministry of Social Services and Housing (Vote 64)		649,635	649,635	180,478
			31,047,162	**31,047,162**	**23,463,723**

GENERAL FUND
DETAILS OF EXPENDITURE FOR THE TEN MONTHS
APRIL 1, 1988 TO JANUARY 31, 1989
(UNAUDITED)

Schedule (3) — *Continued*

Vote No.	Description	Total Appropriations — Estimated for the 12 Months Ending March 31, 1989	Total Appropriations — Other Authorizations	Total Appropriations — Total	Actual Expenditures for the 10 Months Ended Jan. 31, 1989
		$	$	$	$
	Ministry of Economic Development				
19	Minister's Office	277,394			
	Statutory—				
	Constitution Act (R.S.B.C. 1979, chap. 62, secs. 13 and 14)				
	—Transfer to Other Appropriations		(277,394)		
20	Ministry Operations	51,593,099			
	Statutory—				
	Constitution Act (R.S.B.C. 1979, chap. 62, secs. 13 and 14)				
	—Transfer to the Ministry of Advanced Education and Job Training		(2,290,250)		
	—Transfer to the Ministry of Government Management Services		(6,605,835)		
	—Transfer to the Ministry of International Business and Immigration		(27,187,221)		
	—Transfer to the Ministry of Regional Development		(15,509,793)		
21	Economic and Regional Development Subsidiary Agreements (ERDA)	14,848,500			
	Statutory—				
	Constitution Act (R.S.B.C. 1979, chap. 62, secs. 13 and 14)				
	—Transfer to the Ministry of Regional Development		(14,848,500)		
22	Contribution to the British Columbia Pavilion Corporation	6,102,000			
	Statutory—				
	Constitution Act (R.S.B.C. 1979, chap. 62, secs. 13 and 14)				
	—Transfer to the Ministry of Government Management Services		(6,102,000)		
	Statutory—				
	Special Accounts—				
	Industrial Development Fund Act (R.S.B.C. 1979, chap. 194, sec. 1 (3)) — Industrial Development Subsidiary Agreement Loan Repayment Revolving Fund	1,250,000			
	Constitution Act (R.S.B.C. 1979, chap. 62, secs. 13 and 14)				
	—Transfer to the Ministry of Regional Development		(1,250,000)		
	Low Interest Loan Assistance Revolving Fund Act (S.B.C. 1985, chap. 44, sec. 2) — Low Interest Loan Assistance Revolving Fund	300,000			
	Constitution Act (R.S.B.C. 1979, chap. 62, secs. 13 and 14)				
	—Transfer to the Ministry of Regional Development		(300,000)		
	Industrial Development Incentive Act (S.B.C. 1985, chap. 43, sec. 6) — Aquaculture Incentive Program				
	Constitution Act (R.S.B.C. 1979, chap. 62, secs. 13 and 14)				
	—Transfer to the Ministry of Regional Development				

GENERAL FUND
DETAILS OF EXPENDITURE FOR THE TEN MONTHS
APRIL 1, 1988 TO JANUARY 31, 1989
(UNAUDITED)

Schedule (3) — *Continued*

Vote No.	Description	Total Appropriations — Estimated for the 12 Months Ending March 31, 1989	Total Appropriations — Other Authorizations	Total Appropriations — Total	Actual Expenditures for the 10 Months Ended Jan. 31, 1989
		$	$	$	$
	Ministry of Economic Development — *Continued*				
	Industrial Development Incentive Act (S.B.C. 1985, chap. 43, sec. 6) — Industrial Development Assistance Program				
	Constitution Act (R.S.B.C. 1979, chap. 62, secs. 13 and 14) —Transfer to the Ministry of Regional Development				
	Industrial Development Incentive Act (S.B.C. 1985, chap. 43, sec. 6) — Industrial Incentive Fund				
	Constitution Act (R.S.B.C. 1979, chap. 62, secs. 13 and 14) —Transfer to the Ministry of Regional Development				
	Industrial Development Incentive Act (S.B.C. 1985, chap. 43, sec. 6) — Small Manufacturers' Incentive Program				
	Constitution Act (R.S.B.C. 1979, chap. 62, secs. 13 and 14) —Transfer to the Ministry of Regional Development				
	Industrial Development Incentive Act (S.B.C. 1985, chap. 43, sec. 6) — Tourism Incentives Program				
	Constitution Act (R.S.B.C. 1979, chap. 62, secs. 13 and 14) —Transfer to the Ministry of Regional Development				
	Purchasing Commission Act (R.S.B.C. 1979, chap. 350, sec. 23.1 (3)) — Purchasing Commission Working Capital Account	5,705,000			
	Constitution Act (R.S.B.C. 1979, chap. 62, secs. 13 and 14) —Transfer to the Ministry of Government Management Services		(5,705,000)		
		80,075,993	**(80,075,993)**		
	Ministry of Education				
23	Minister's Office	211,618		211,618	171,902
24	Ministry Operations	64,091,579		64,091,579	46,311,564
25	Public Schools Education	1,859,342,139		1,859,342,139	1,568,165,939
26	Independent Schools	48,075,170			
	Statutory— *Financial Administration Act* (S.B.C. 1981, chap. 15, sec. 23 (3))		(965,908)	47,109,262	44,959,704
27	Northeast Development Region	813,598			
	Statutory— *Constitution Act* (R.S.B.C. 1979, chap. 62, secs. 13 and 14) —Transfer to the Ministry of Native Affairs		(813,598)		
	Statutory— *Financial Administration Act* (S.B.C. 1981, chap. 15, sec. 22 (1)) — net of recoveries				
		1,972,534,104	**(1,779,506)**	**1,970,754,598**	**1,659,609,109**

GENERAL FUND
DETAILS OF EXPENDITURE FOR THE TEN MONTHS
APRIL 1, 1988 TO JANUARY 31, 1989
(UNAUDITED)

Schedule (3) — *Continued*

Vote No.	Description	Total Appropriations — Estimated for the 12 Months Ending March 31, 1989	Total Appropriations — Other Authorizations	Total Appropriations — Total	Actual Expenditures for the 10 Months Ended Jan. 31, 1989
		$	$	$	$
	Ministry of Energy, Mines and Petroleum Resources				
28	Minister's Office	250,592		250,592	217,150
29	Ministry Operations	26,909,039		26,909,039	19,859,455
30	British Columbia Utilities Commission	10		10	
31	Fort Nelson Indian Band Mineral Revenue Sharing Agreement	800,000		800,000	120,660
32	Mineral Development and Exploration Incentives	2,527,000		2,527,000	1,714,455
33	Government Personnel Services	9,508,597			
	Statutory—				
	Constitution Act (R.S.B.C. 1979, chap. 62, secs. 13 and 14)				
	—Transfer to the Ministry of Government Management Services		(9,508,597)		
	Statutory—				
	Financial Administration Act (S.B.C. 1981, chap. 15, sec. 24.1 (c)) — Interest on Revenue refunds		34,976	34,976	34,976
	Mines Act (S.B.C. 1980, chap. 15 (2)) — Mine Improvement		500	500	500
		39,995,238	**(9,473,121)**	**30,522,117**	**21,947,196**
	Ministry of Environment				
34	Minister's Office	260,049		260,049	167,140
35	Ministry Operations	142,997,238			
	Statutory—				
	Constitution Act (R.S.B.C. 1979, chap. 62, secs. 13 and 14)				
	—Transfer to the Ministry of Parks		(32,438,130)		
	—Transfer to the Ministry of Crown Lands		(15,049,945)		
	—Transfer to the Ministry of Agriculture and Fisheries		(91,500)		
	—Transfer to the Ministry of Regional Development		(7,829,241)	87,588,422	59,094,645
36	Cariboo Development Region	694,483		694,483	169,854
	Statutory—				
	Financial Administration Act (S.B.C. 1981, chap. 15, sec. 22 (1)) — net of recoveries				
	Special Accounts—				
	Habitat Conservation Act (S.B.C. 1988, chap. 26, sec. 8) — Habitat Conservation Fund	1,710,000	386,395	2,096,395	1,549,538
		145,661,770	**(55,022,421)**	**90,639,349**	**60,981,177**

GENERAL FUND
DETAILS OF EXPENDITURE FOR THE TEN MONTHS
APRIL 1, 1988 TO JANUARY 31, 1989
(UNAUDITED)

Schedule (3) — *Continued*

Vote No.	Description	Total Appropriations — Estimated for the 12 Months Ending March 31, 1989	Total Appropriations — Other Authorizations	Total Appropriations — Total	Actual Expenditures for the 10 Months Ended Jan. 31, 1989
		$	$	$	$
	Ministry of Finance and Corporate Relations				
37	Minister's Office	293,411		293,411	220,700
38	Ministry Operations	61,464,197			
	Statutory—				
	Constitution Act (R.S.B.C. 1979, chap. 62, secs. 13 and 14)				
	—Transfer to the Ministry of Solicitor General		(150,569)		
	—Transfer to the Ministry of International Business and Immigration		(269,854)	61,043,774	48,530,597
39	Compensation Stabilization Program	256,677		256,677	101,968
	Statutory—				
	Constitution Act (R.S.B.C. 1979, chap. 62, secs. 13 and 14)				
	—Transfer from the Ministry of Government Management Services (Vote 20)		2,245,266	2,245,266	1,339,422
	—Transfer from the Ministry of Government Management Services (Vote 57)		403,990	403,990	649,358
	Financial Administration Act (S.B.C. 1981, chap. 15, sec. 56) — Insurance Claims[1]		149,068	149,068	149,068
	Financial Administration Act (S.B.C. 1981, chap. 15, sec. 56) — Insurance Claims and Administration: School Districts and Colleges[1]		88,209	88,209	88,209
	Financial Administration Act (S.B.C. 1981, chap. 15, sec. 24 (1) (c)) — Interest on Revenue Refunds		484,551	484,551	484,551
	International Financial Business Act (S.B.C. 1988, chap.16, sec. 21) — International Financial Business		4,026	4,026	4,026
	Financial Administration Act (S.B.C. 1981, chap. 15, sec. 56) — Insurance Claims		361,632	361,632	361,632
	Unclaimed Money Act (R.S.B.C. 1979, chap. 418, sec. 15)		9,726	9,726	9,726
	Special Accounts—				
	Special Accounts Appropriation and Control Act (S.B.C. 1988, chap. 26, sec. 3) — Lumber Export Charge Compensation Fund	500,000		500,000	
	Education Excellence Appropriation Act (S.B.C. 1986, chap. 6, sec. 1) — Fund for Excellence in Education		279,310,660	279,310,660	279,310,660
	Transfer to General Fund from Fund for Excellence in Education, Special Account		(279,310,660)	(279,310,660)	(279,310,660)
		62,514,285	**3,326,045**	**65,840,330**	**51,939,257**

GENERAL FUND
DETAILS OF EXPENDITURE FOR THE TEN MONTHS
APRIL 1, 1988 TO JANUARY 31, 1989
(UNAUDITED)

Schedule (3) — *Continued*

Vote No.	Description	Total Appropriations — Estimated for the 12 Months Ending March 31, 1989	Total Appropriations — Other Authorizations	Total Appropriations — Total	Actual Expenditures for the 10 Months Ended Jan. 31, 1989
		$	$	$	$
	Ministry of Forests				
40	Minister's Office	304,458		304,458	250,461
41	Ministry Operations	366,149,032			
	Statutory—				
	Constitution Act (R.S.B.C. 1979, chap. 62, secs. 13 and 14)				
	—Transfer to the Ministry of Crown Lands		(14,554,594)		
	—Transfer to the Ministry of Regional Development		(4,270,057)	347,324,381	259,774,761
42	Fire Suppression Program	80,000,000		80,000,000	48,511,225
43	Forest Resource Development Subsidiary Agreement (ERDA)	69,403,505		69,403,505	53,325,486
44	North Coast Development Region	738,176			
	Statutory—				
	Constitution Act (R.S.B.C. 1979, chap. 62, secs. 13 and 14)				
	—Transfer to the Ministry of Parks		(738,176)		
	Statutory—				
	Financial Administration Act (S.B.C. 1981, chap. 15, sec. 22 (1)) — net of recoveries				
	Financial Administration Act (S.B.C. 1981, chap. 15, sec. 24 (1) (c))		388	388	388
	Special Accounts—				
	Forest Act (R.S.B.C. 1979, chap. 140, sec. 87.1) — Small Business Enterprise	53,100,000		53,100,000	36,104,593
	Forest Stand Management Fund Act (S.B.C. 1987, chap. 26, sec. 7) Forest Stand Management	150,000	1,436,442	1,586,442	1,586,442
	South Moresby Implementation Account Act (S.B.C. 1988, chap. 60, sec. 4) — South Moresby Implementation	34,800,000		34,800,000	224,407
	Transfer to the Special Account from Vote 41	(19,840,000)		(19,840,000)	(12,150,000)
		584,805,171	**(18,125,997)**	**566,679,174**	**387,627,763**
	Ministry of Health				
45	Minister's Office	305,183		305,183	229,746
46	Ministry Operations	2,637,469,226			
	Statutory—				
	Financial Administration Act (S.B.C. 1981, chap. 15, sec. 23 (3))		(449,833)	2,637,019,393	2,092,261,978
47	Medical Services Commission and Pharmacare	1,277,222,011		1,277,222,011	1,029,518,372
	Statutory—				
	Financial Administration Act (S.B.C. 1981, chap. 15, sec. 22 (1)) — net of recoveries				
	Special Accounts—				
	Health Improvement Appropriation Act (S.B.C. 1986, chap. 9, sec. 1) Health Improvement Fund		360,039,077	360,039,077	360,039,077
	Transfer to the General Fund from the Special Account		(360,039,077)	(360,039,077)	(360,039,077)
		3,914,996,420	**(449,833)**	**3,914,546,587**	**3,122,010,096**

GENERAL FUND
DETAILS OF EXPENDITURE FOR THE TEN MONTHS
APRIL 1, 1988 TO JANUARY 31, 1989
(UNAUDITED)

Schedule (3) — *Continued*

Vote No.	Description	Total Appropriations — Estimated for the 12 Months Ending March 31, 1989	Other Authorizations	Total	Actual Expenditures for the 10 Months Ended Jan. 31, 1989
		$	$	$	$
	Ministry of International Business and Immigration				
	Statutory—				
	Constitution Act (R.S.B.C. 1979, chap. 62, secs. 13 and 14)				
	—Transfer from the Ministry of Agriculture and Fisheries (Vote 10)		263,046	263,046	194,189
	—Transfer from the Ministry of Attorney General (Vote 15)		430,000	430,000	394,167
	—Transfer from the Ministry of Economic Development (Vote 20)		27,187,221	27,187,221	19,700,844
	—Transfer from the Ministry of Finance and Corporate Relations (Vote 38)		269,854	269,854	274,168
	—Transfer from the Ministry of Tourism and Provincial Secretary (Vote 66)		1,029,106	1,029,106	760,703
	Public Service Benefit Plan Act (R.S.B.C. 1979, chap. 344, sec. 5) — B.C. Medical Expenses — B.C. House, London, England		509	509	509
	Legislative Assembly Allowances and Pension Act (R.S.B.C. 1979, chap. 228) — Minister's Office		53,190	53,190	53,190
			29,232,926	**29,232,926**	**21,377,770**
	Ministry of Labour and Consumer Services				
48	Minister's Office	272,097		272,097	188,679
49	Ministry Operations	24,274,538		24,274,538	18,135,155
50	Prevention and Treatment of Substance Abuse	48,173,368		48,173,368	24,988,691
	Statutory—				
	Financial Administration Act (S.B.C. 1981, chap. 15, sec. 58) — Asia Pacific Business Institute		70,566	70,566	70,566
	Special Accounts—				
	Labour Relations Act (R.S.B.C. 1979, chap. 212, sec. 123.1) — Productivity Fund	100,000		100,000	
		72,820,003	**70,566**	**72,890,569**	**43,383,091**

GENERAL FUND
DETAILS OF EXPENDITURE FOR THE TEN MONTHS
APRIL 1, 1988 TO JANUARY 31, 1989
(UNAUDITED)

Schedule (3) — *Continued*

Vote No.	Description	Total Appropriations — Estimated for the 12 Months Ending March 31, 1989	Total Appropriations — Other Authorizations	Total Appropriations — Total	Actual Expenditures for the 10 Months Ended Jan. 31, 1989
		$	$	$	$
	Ministry of Municipal Affairs, Recreation and Culture				
51	Minister's Office	280,605		280,605	225,993
52	Ministry Operations	26,473,397		26,473,397	21,943,916
53	Municipal Revenue Sharing	239,300,000		239,300,000	237,455,000
54	Transit Services	171,490,000		171,490,000	148,494,811
55	Kootenay Development Region	792,988			
	Statutory—				
	Constitution Act (R.S.B.C. 1979, chap. 62, secs. 13 and 14)				
	—Transfer to the Ministry of Crown Lands		(792,988)		
	Statutory—				
	Constitution Act (R.S.B.C. 1979, chap. 62, secs. 13 and 14)				
	—Transfer from the Ministry of Tourism and Provincial Secretary (Vote 66)		27,479,826	27,479,826	22,341,562
	—Transfer from the Ministry of Transportation and Highways (Vote 68)		7,000	7,000	3,792
	—Transfer from the Ministry of Transportation and Highways (Vote 69)		1,745,504	1,745,504	1,210,022
	Financial Administration Act (S.B.C. 1981, chap. 15, sec. 58) — Vancouver Symphony[1]		633,670	633,670	633,670
	Special Accounts—				
	Revenue Sharing Act (R.S.B.C. 1979, chap. 368, sec. 3) — Revenue Sharing Fund Account	239,300,000		239,300,000	213,357,176
	Special Appropriations Act (S.B.C. 1982, chap. 40, sec. 2 (1)) — Downtown Revitalization				
	University Endowment Lands Act (R.S.B.C. 1979, chap. 420, sec. 3 (1)) — University Endowment Lands Administration	1,500,000		1,500,000	1,019,224
	Constitution Act (R.S.B.C. 1979, chap. 62, secs. 13 and 14)				
	—Transfer from the Ministry of Tourism and Provincial Secretary		1,600,000		
	Special Accounts Appropriation and Control Act (S.B.C. 1988, chap. 26, sec. 3) — British Columbia Cultural Fund			1,600,000	182,321
	Constitution Act (R.S.B.C. 1979, chap. 62, secs. 13 and 14)				
	—Transfer from the Ministry of Tourism and Provincial Secretary		1,650,000		
	Special Accounts Appropriation and Control Act (S.B.C. 1988, chap. 26, sec. 3) — Physical Fitness and Amateur Sports Fund			1,650,000	1,213,814
	Constitution Act (R.S.B.C. 1979, chap. 62, secs. 13 and 14)				
	—Transfer from the Ministry of Tourism and Provincial Secretary		261,000		
	Special Appropriations Act (S.B.C. 1982, chap. 40, sec. 7 (1)) — Provincial Computerization of Libraries			261,000	84,458
	Transfer to the Revenue Sharing Fund Special Account from Vote 53	(239,300,000)		(239,300,000)	(237,455,000)
		439,836,990	**32,584,012**	**472,421,002**	**410,710,759**

GENERAL FUND
DETAILS OF EXPENDITURE FOR THE TEN MONTHS
APRIL 1, 1988 TO JANUARY 31, 1989
(UNAUDITED)

Schedule (3) — *Continued*

Vote No.	Description	Total Appropriations — Estimated for the 12 Months Ending March 31, 1989	Total Appropriations — Other Authorizations	Total Appropriations — Total	Actual Expenditures for the 10 Months Ended Jan. 31, 1989
		$	$	$	$
	Ministry of Native Affairs				
	Statutory—				
	Constitution Act (R.S.B.C. 1979, chap. 62, secs. 13 and 14)				
	—Transfer from the Ministry of Education (Vote 27)		813,598	813,598	237,908
	—Transfer from the Ministry of Transportation and Highways (Vote 68)		1,107,224	1,107,224	904,020
	—Transfer from the Ministry of Transportation and Highways (Vote 71)		576,987	576,987	131,076
	Special Accounts—				
	Constitution Act (R S.B.C. 1979, chap. 62, secs. 13 and 14)				
	—Transfer from the Ministry of Transportation and Highways		1,550,000		
	Special Accounts Appropriation and Control Act (S.B.C. 1988, chap. 26, sec. 3)				
	— First Citizen's Fund		1,200,000	2,750,000	1,798,987
			5,247,809	**5,247,809**	**3,071,991**
	Ministry of Parks				
	Statutory—				
	Constitution Act (R.S.B.C. 1979, chap. 62, secs. 13 and 14)				
	—Transfer from the Ministry of Advanced Education and Job Training (Vote 8)		796,682	796,682	236,101
	—Transfer from the Ministry of Environment (Vote 35)		32,438,130	32,438,130	24,673,755
	—Transfer from the Ministry of Forests (Vote 44)		738,176	738,176	83,124
			33,972,988	**33,972,988**	**24,992,980**

GENERAL FUND
DETAILS OF EXPENDITURE FOR THE TEN MONTHS
APRIL 1, 1988 TO JANUARY 31, 1989
(UNAUDITED)

Schedule (3) — *Continued*

Vote No.	Description	Total Appropriations — Estimated for the 12 Months Ending March 31, 1989	Total Appropriations — Other Authorizations	Total Appropriations — Total	Actual Expenditures for the 10 Months Ended Jan. 31, 1989
		$	$	$	$
	Ministry of Government Management Services				
56	Minister's Office	236,125		236,125	221,871
57	Ministry Operations	60,927,088			
	Statutory—				
	Constitution Act (R.S.B.C. 1979, chap. 62, secs. 13 and 14)				
	—Transfer to the Ministry of Finance and Corporate Relations		(403,990)		
	—Transfer to the Ministry of Regional Development		(15,529,364)		
	—Transfer to the Ministry of Tourism and Provincial Secretary		(12,464,232)	32,529,502	30,474,069
58	Pensions and Employee Benefits Administration	10		10	
59	Pensions and Employee Benefits Contributions	10		10	
60	Mainland/Southwest Development Region	832,974			
	Statutory—				
	Constitution Act (R.S.B.C. 1979, chap. 62, secs. 13 and 14)				
	—Transfer to Ministry of Regional Development		(832,974)		
	Statutory—				
	Constitution Act (R.S.B.C. 1979, chap. 62, secs. 13 and 14)				
	—Transfer from the Ministry of Economic Development (Vote 20)		6,605,835		
	—Transfer to the Ministry of Finance and Corporate Relations		(2,245,266)	4,360,569	3,596,515
	—Transfer from the Ministry of Economic Development (Vote 22)		6,102,000	6,102,000	5,080,000
	—Transfer from the Ministry of Energy, Mines and Petroleum Resources (Vote 33)		9,508,597	9,508,597	6,266,110
	Financial Administration Act (S.B.C. 1981, chap. 15, sec. 56) — Expo 86 Wind-up[1]		68,383	68,383	68,383
	Financial Administration Act (S.B.C. 1981, chap. 15, sec. 22 (1)) — net of recoveries				
	Special Accounts—				
	Constitution Act (R.S.B.C. 1979, chap. 62, secs. 13 and 14)				
	—Transfer from the Ministry of Economic Development		5,705,000		
	Purchasing Commission Act (R.S.B.C. 1979, chap. 350, sec. 23.1 (3)) — Purchasing Commission Working Capital Account			5,705,000	861,643
		61,996,207	**(3,486,011)**	**58,510,196**	**46,568,591**

GENERAL FUND
DETAILS OF EXPENDITURE FOR THE TEN MONTHS
APRIL 1, 1988 TO JANUARY 31, 1989
(UNAUDITED)

Schedule (3) — *Continued*

Vote No.	Description	Total Appropriations — Estimated for the 12 Months Ending March 31, 1989	Total Appropriations — Other Authorizations	Total Appropriations — Total	Actual Expenditures for the 10 Months Ended Jan. 31, 1989
		$	$	$	$
	Ministry of Regional Development				
	Statutory—				
	Constitution Act (R.S.B.C. 1979, chap. 62, secs. 13 and 14)				
	—Transfer from the Ministry of Economic Development (Vote 20)		15,509,793	15,509,793	9,916,873
	—Transfer from the Ministry of Economic Development (Vote 21)		14,848,500	14,848,500	1,655,281
	—Transfer from the Ministry of Environment (Vote 35)		7,829,241	7,829,241	8,821,538
	—Transfer from the Ministry of Forests (Vote 41)		4,270,057	4,270,057	2,888,107
	—Transfer from the Ministry of Government Management Services (Vote 57)		15,529,364	15,529,364	11,534,110
	—Transfer from the Ministry of Government Management Services (Vote 60)		832,974	832,974	291,053
	—Transfer from the Ministry of Tourism and Provincial Secretary (Vote 66)		651,350	651,350	385,838
	Ocean Falls Corporation Repeal Act (R.S.B.C. 1979, chap. 304.1)		1,722	1,722	1,722
	Special Accounts—				
	Constitution Act (R.S.B.C. 1979, chap. 62, secs. 13 and 14)				
	—Transfer from the Ministry of Economic Development		1,250,000		
	Industrial Development Fund Act (R.S.B.C. 1979, chap. 194, sec. 1 (3)) — Industrial Development Subsidiary Agreement Loan Repayment Revolving Fund		1,083,702	2,333,702	2,333,702
	Constitution Act (R.S.B.C. 1979, chap. 62, secs. 13 and 14)				
	—Transfer from the Ministry of Economic Development		300,000		
	Low Interest Loan Assistance Revolving Fund Act (S.B.C. 1985, chap. 44, sec. 2) — Low Interest Loan Assistance Revolving Fund		57,997	357,997	357,997
	Constitution Act (R.S.B.C. 1979, chap. 62, secs. 13 and 14)				
	—Transfer from the Ministry of Economic Development				
	Industrial Development Incentive Act (S.B.C. 1985, chap. 43, sec. 6) — Aquaculture Incentive Program				
	Industrial Development Incentive Act (S.B.C. 1985, chap. 43, sec. 6) — Aquaculture Incentive Program		817,530	817,530	817,530
	Constitution Act (R.S.B.C. 1979, chap. 62, secs. 13 and 14)				
	—Transfer from the Ministry of Economic Development				
	Industrial Development Incentive Act (S.B.C. 1985, chap. 43, sec. 6) — Industrial Development Assistance Program				
	Industrial Development Incentive Act (S.B.C. 1985, chap. 43, sec. 6) — Industrial Development Assistance Program		752,615	752,615	752,615

GENERAL FUND
DETAILS OF EXPENDITURE FOR THE TEN MONTHS
APRIL 1, 1988 TO JANUARY 31, 1989
(UNAUDITED)

Schedule (3) — *Continued*

Vote No.	Description	Total Appropriations — Estimated for the 12 Months Ending March 31, 1989	Total Appropriations — Other Authorizations	Total Appropriations — Total	Actual Expenditures for the 10 Months Ended Jan. 31, 1989
		$	$	$	$
	Ministry of Regional Development — *Continued*				
	Constitution Act (R.S.B.C. 1979, chap. 62, secs. 13 and 14) —Transfer from the Ministry of Economic Development				
	Industrial Development Incentive Act (S.B.C. 1985, chap. 43, sec. 6) — Industrial Incentive Fund				
	Industrial Development Incentive Act (S.B.C. 1985, chap. 43, sec. 6) — Industrial Incentive Fund		29,858,341	29,858,341	29,858,341
	Constitution Act (R.S.B.C. 1979, chap. 62, secs. 13 and 14) —Transfer from the Ministry of Economic Development				
	Industrial Development Incentive Act (S.B.C. 1985, chap. 43, sec. 6) — Small Manufacturers' Incentive Program				
	Industrial Development Incentive Act (S.B.C. 1985, chap. 43, sec. 6) — Small Manufacturers' Incentive Program		1,293,308	1,293,308	1,293,308
	Constitution Act (R.S.B.C. 1979, chap. 62, secs. 13 and 14) —Transfer from the Ministry of Economic Development				
	Industrial Development Incentive Act (S.B.C. 1985, chap. 43, sec. 6) — Tourism Incentives Program				
	Industrial Development Incentive Act (S.B.C. 1985, chap. 43, sec. 6) — Tourism Incentives Program		586,883	586,883	586,883
	Transfer to General Fund from Economic Regional Development Agreement, Special Account		(33,308,677)	(33,308,677)	(33,308,677)
			62,164,700	**62,164,700**	**38,186,221**
	Ministry of Social Services and Housing				
61	Minister's Office	224,319		224,319	194,466
62	Ministry Operations	1,387,596,502		1,387,596,502	1,168,371,861
63	British Columbia Home Program	10		10	
64	Thompson-Okanagan Development Region	649,635			
	Statutory— *Constitution Act* (R.S.B.C. 1979, chap. 62, secs. 13 and 14) —Transfer to the Ministry of Crown Lands		(649,635)		
	Statutory— *Financial Administration Act* (S.B.C. 1981, chap. 15, sec. 22(1)) — net of recoveries				
	Special Accounts— *Home Conversion and Leasehold Loan Act* (R.S.B.C. 1979, chap. 170, sec. 17 (1)), and *Home Purchase Assistance Act* (R.S.B.C. 1979, chap. 172, sec. 21 (1)) — Provincial Home Acquisition	5,200,000	1,073,266	6,273,266	6,273,266
		1,393,670,466	**423,631**	**1,394,094,097**	**1,174,839,593**

GENERAL FUND
DETAILS OF EXPENDITURE FOR THE TEN MONTHS
APRIL 1, 1988 TO JANUARY 31, 1989
(UNAUDITED)

Schedule (3) — *Continued*

Vote No.	Description	Total Appropriations — Estimated for the 12 Months Ending March 31, 1989	Total Appropriations — Other Authorizations	Total Appropriations — Total	Actual Expenditures for the 10 Months Ended Jan. 31, 1989
		$	$	$	$
	Ministry of Solicitor General				
	Statutory—				
	Constitution Act (R.S.B.C. 1979, chap. 62, secs. 13 and 14)				
	—Transfer from the Ministry of Attorney General (Vote 15)		122,814,638	122,814,638	109,834,577
	—Transfer from the Ministry of Attorney General (Vote 16)		2,403,500	2,403,500	196,001
	—Transfer from the Ministry of Attorney General (Vote 18)		130,578,919	130,578,919	100,624,497
	—Transfer from the Ministry of Finance and Corporate Relations (Vote 38)		150,569	150,569	159,072
	—Transfer from the Ministry of Transportation and Highways (Vote 68)		1,670,109		
	—Transfer to the Ministry of Attorney General		(196,794)	1,473,315	
	—Transfer from the Ministry of Transportation and Highways (Vote 69)		720,362	720,362	1,682
	—Transfer from the Ministry of Transportation and Highways (Vote 70)		41,420,822		
	—Transfer to the Ministry of Attorney General		(43,710)	41,377,112	27,078,489
	Legislative Assembly Allowances and Pension Act (R.S.B.C. 1979, chap. 228) — Minister's Office		100,854	100,854	100,854
	Police Act (R.S.B.C. 1979, chap. 331, sec. 7) — Video Camera Use Study		33,754	33,754	33,754
	Inquiry Act (R.S.B.C. 1979, chap. 198, sec. 18) — Vancouver Police Inquiry		80,076	80,076	80,076
	Flood Relief Act (R.S.B.C. 1979, chap. 138, sec. 2) — Flood Costs		999,589	999,589	999,589
	Special Accounts—				
	Constitution Act (R.S.B.C. 1979, chap. 62, secs. 13 and 14)				
	—Transfer from the Ministry of Attorney General		200,000		
	Special Accounts Appropriation and Control Act (S.B.C. 1988, chap. 26, sec. 3) — Corrections Work Program			200,000	
			300,932,688	**300,932,688**	**239,108,591**

GENERAL FUND
DETAILS OF EXPENDITURE FOR THE TEN MONTHS
APRIL 1, 1988 TO JANUARY 31, 1989
(UNAUDITED)

Schedule (3) — *Continued*

Vote No.	Description	Total Appropriations — Estimated for the 12 Months Ending March 31, 1989	Total Appropriations — Other Authorizations	Total Appropriations — Total	Actual Expenditures for the 10 Months Ended Jan. 31, 1989
		$	$	$	$
	Ministry of Tourism and Provincial Secretary				
65	Minister's Office	243,459		243,459	180,925
66	Ministry Operations	45,672,508			
	Statutory—				
	Constitution Act (R.S.B.C. 1979, chap. 62, secs. 13 and 14)				
	—Transfer to the Ministry of International Business and Immigration		(1,029,106)		
	—Transfer to the Ministry of Regional Development		(651,350)		
	—Transfer to the Ministry of Municipal Affairs, Recreation and Culture		(27,479,826)	16,512,226	14,223,932
	Statutory—				
	Constitution Act (R.S.B.C. 1979, chap. 62, secs. 13 and 14)				
	—Transfer from the Ministry of Government Management Services (Vote 57)		12,464,232	12,464,232	9,581,327
	—Transfer from the Office of the Premier (Vote 4)		3,628,616	3,628,616	2,395,289
	Financial Administration Act (S.B.C. 1981, chap. 15, sec. 22 (1)) — net of recoveries				
	Elections Act (R.S.B.C. 1979, chap. 103, sec. 191)				
	—Election Expenses		592,848	592,848	592,848
	Inquiry Act (R.S.B.C. 1979, chap. 198, sec. 18)				
	—Royal Commission on Coquihalla Highway Costs		10,660	10,660	10,660
	—Royal Commission on Oakalla Prison		132,864	132,864	132,864
	—Royal Commission on Education		1,070,544	1,070,544	1,070,544
	—Royal Commission on Station Square — Burnaby		176,512	176,512	176,512
	—Royal Commission on Electoral Boundaries		531,762	531,762	531,762
	Special Accounts—				
	Special Accounts Appropriation and Control Act (S.B.C. 1988, chap. 26, sec. 3) — British Columbia Cultural Fund	1,600,000			
	Constitution Act (R.S.B.C. 1979, chap. 62, secs. 13 and 14)				
	—Transfer to the Ministry of Municipal Affairs, Recreation and Culture		(1,600,000)		
	Special Accounts Appropriation and Control Act (S.B.C. 1988, chap. 26, sec. 3) — Physical Fitness and Amateur Sports Fund	1,650,000			
	Constitution Act (R.S.B.C. 1979, chap. 62, secs. 13 and 14)				
	—Transfer to the Ministry of Municipal Affairs, Recreation and Culture		(1,650,000)		
	Special Appropriations Act (S.B.C. 1982, chap. 40, sec. 7(1)) — Provincial Computerization of Libraries	261,000			
	Constitution Act (R.S.B.C. 1979, chap. 62, secs. 13 and 14)				
	—Transfer to the Ministry of Municipal Affairs, Recreation and Culture		(261,000)		
		49,426,967	**(14,063,244)**	**35,363,723**	**28,896,663**

GENERAL FUND
DETAILS OF EXPENDITURE FOR THE TEN MONTHS APRIL 1, 1988 TO JANUARY 31, 1989
(UNAUDITED)

Schedule (3) — *Continued*

Vote No.	Description	Total Appropriations — Estimated for the 12 Months Ending March 31, 1989	Total Appropriations — Other Authorizations	Total Appropriations — Total	Actual Expenditures for the 10 Months Ended Jan. 31, 1989
		$	$	$	$
	Ministry of Transportation and Highways				
67	Minister's Office	280,361		280,361	197,852
68	Administration and Support Services	97,125,770			
	Statutory—				
	Constitution Act (R.S.B.C. 1979, chap. 62, secs. 13 and 14)				
	—Transfer to the Ministry of Municipal Affairs, Recreation and Culture		(7,000)		
	—Transfer to the Ministry of Native Affairs		(1,107,224)		
	—Transfer to the Ministry of Solicitor General		(1,670,109)	94,341,437	75,485,792
69	Highway Operations Department	590,355,241			
	Statutory—				
	Constitution Act (R.S.B.C. 1979, chap. 62, secs. 13 and 14)				
	—Transfer to the Ministry of Municipal Affairs, Recreation and Culture		(1,745,504)		
	—Transfer to the Ministry of Solicitor General		(720,362)	587,889,375	432,379,772
70	Motor Vehicle Department	41,420,822			
	Statutory—				
	Constitution Act (R.S.B.C. 1979, chap. 62, secs. 13 and 14)				
	—Transfer to the Ministry of Solicitor General		(41,420,822)		
71	Nechako Development Region	576,987			
	Statutory—				
	Constitution Act (R.S.B.C. 1979, chap. 62, secs. 13 and 14)				
	—Transfer to the Ministry of Native Affairs		(576,987)		
	Statutory—				
	Special Accounts—				
	Special Appropriations Act (S.B.C. 1982, chap. 40, sec. 7(1)) — First Citizens' Fund	1,550,000			
	Constitution Act (R.S.B.C. 1979, chap. 62, secs. 13 and 14)				
	—Transfer to the Ministry of Native Affairs		(1,550,000)		
		731,309,181	**(48,798,008)**	**682,511,173**	**508,063,416**

GENERAL FUND
DETAILS OF EXPENDITURE FOR THE TEN MONTHS
APRIL 1, 1988 TO JANUARY 31, 1989
(UNAUDITED)

Schedule (3) — *Continued*

Vote No.	Description	Total Appropriations — Estimated for the 12 Months Ending March 31, 1989	Total Appropriations — Other Authorizations	Total Appropriations — Total	Actual Expenditures for the 10 Months Ended Jan. 31, 1989
	Other Appropriations	$	$	$	$
72	Management of the Public Debt (Ministry of Finance and Corporate Relations)	605,000,000		605,000,000	506,184,070
73	Contingencies (All Ministries) (Ministry of Finance and Corporate Relations)	50,000,000		50,000,000	6,268,530
74	New Programs	90,000,000		90,000,000	25,016,056
	Statutory—				
	Constitution Act (R.S.B.C. 1979, chap. 62, secs. 13 and 14) —Transfer from the Ministry of Economic Development (Vote 19)		277,394	277,394	166,815
	Special Accounts—				
	Ministry of Lands, Parks and Housing Act (R.S.B.C. 1979, chap. 277, sec. 7 (2)) — Crown Land	20,000,000		20,000,000	15,898,852
	Lottery Act (R.S.B.C. 1979, chap. 249, secs. 6 and 7) — Lottery Fund	80,470,000		80,470,000	51,445,446
		845,470,000	**277,394**	**845,747,394**	**604,979,769**
	Total General Fund Expenditure	**11,835,000,000**	**9,561,640**	**11,844,561,640**	**9,427,525,267**

[1] Statutory accounts which have been transferred under the *Constitution Act* (R.S.B.C. 1979, chap. 62, secs. 13 and 14)

SPECIAL FUNDS
SUMMARY OF REVENUE AND EXPENDITURE
FOR THE 10 MONTHS
APRIL 1, 1988 TO JANUARY 31, 1989
(UNAUDITED)

Schedule (4)

Special Funds	Balance April 1, 1988	Revenue	Expenditure[1]	Balance January 31, 1989
	$	$	$	$
Budget Stabilization Fund	742,905,582	62,363,605		805,269,187
Privatization Benefits Fund		258,220,625	7,850,026	250,370,599
Total Special Funds	**742,905,582**	**320,584,230**	**7,850,026**	**1,055,639,786**

[1] The expenditure of the Privatization Benefits Fund is earned interest payable to the General Fund in accordance with the provisions of Section 4 of the *Privatization Benefits Fund Act* (S.B.C. 1988, chap. 23).

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